



Northern Trust

Northern Trust Bank, N.A.
7600 E. Doubletree Ranch Road #100
Scottsdale, Arizona 85258

Statement of Account

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Please refer statement inquiries to:

Northern Phone Banking

(888) 289-6542

outside US & Canada (312) 444-4454

or

For other banking services

Rebecca Poe

(480) 951-6711

NA'ALEHU VENTURES 2006 LLC
10705 E CACTUS
SCOTTSDALE AZ 85259-2931

Lehman closing
distribution to
Kenner JV
partner...

08/09/06 through 08/31/06

Commercial Checking

Account Number: 1411023164

Beginning Balance on August 9, 2006

0.00

Checks and Other Items Paid
Deposits and Credits

(6,010,807.85)
6,834,287.29

Ending Balance on August 31, 2006

823,479.44

Average Collected Balance

3,160,376.00

Total of \$1,176,768 REPAYED
to Kaiser for his \$1.1m loan/
investment to Hawaii --
Kaiser was the only investor
FULLY REPAYED at the
closing...

Other Items Paid

Date	Description	Amount	
08-15	Pre-Authorized ACH	DELUXE CHECK CHECK/ACC. 060815	85.70
08-17	Debit	\$262,315 paid to Kaiser per his settlement DEMANDS...	3,000.00
08-17	Domestic Wire	CHRIS MANFREDI	12,288.00
08-17	Domestic Wire	PHILIP A KENNER	34,513.00
08-17	Domestic Wire	PHILIP A KENNER	45,410.00
08-17	Domestic Wire	JOHN KAISER	69,400.00
08-17	Domestic Wire	JOHN KAISER	82,915.00
08-17	Domestic Wire	JOHN KAISER	110,000.00
08-18	Transfer Request	TRANSFER TO DEPOSIT ACCOUNT 1411629529	34,400.00
08-18	Domestic Wire	HAWKWEST, LLC	5,294.00
08-18	Domestic Wire	DIMITRI KHRISTICH	5,432.00
08-18	Domestic Wire	BRENDA MOSES	12,498.00
08-18	Domestic Wire	CHRISTOPHER HAWKINS	15,000.00
08-18	Domestic Wire	KRISTINE MYRICK	20,000.00
08-18	Domestic Wire	LANIE DONLAN	20,000.00
08-18	Domestic Wire	DARRYL SYDOR	40,000.00
08-18	Domestic Wire	DIMITRI KHRISTICH	89,440.00
08-18	Domestic Wire	CHRIS MANFREDI	172,000.00



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See \$360k Equity Transfer Agreement with Kaiser -- which allowed Kaiser to become the Hawaii Manning Member

Commercial Checking

Account Number: 1411023164

Other Items Paid

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08-18	Domestic Wire	195,000.00
08-18	Domestic Wire	360,000.00
08-22	Domestic Wire	<u>1,400.00</u>
08-22	Domestic Wire	2,800.00
08-25	Domestic Wire	10,204.00
08-25	Domestic Wire	20,408.00
08-25	Domestic Wire	40,816.00
08-25	Domestic Wire	40,816.00
08-25	Domestic Wire	42,553.00
08-25	Domestic Wire	63,830.00
08-25	Domestic Wire	109,473.00
08-25	Loan Payment	122,541.00
08-25	Loan Payment	294,098.00
08-25	Loan Payment	294,098.00
08-25	Loan Payment	326,775.00
08-25	Domestic Wire	<u>359,453.00</u>
08-25	Loan Payment	<u>392,130.00</u>
08-25	Loan Payment	400,299.00
08-25	Loan Payment	401,933.00
08-25	Loan Payment	580,026.00
08-25	Loan Payment	718,905.00
08-25	Pre-Authorized ACH	1,567.00
08-25	Pre-Authorized ACH	4,844.04
08-25	Pre-Authorized ACH	8,357.11
08-31	Domestic Wire	10,638.00